

**Budgeted Financial Statement for Period 8 - August 66.67 %**  
**Company#: 1 Name: Trinity Episcopal Church**  
**Fiscal Year Beginning 1/1/2023**

<u>Description</u>	<u>Annual Budget</u>	<u>Actual for Month</u>	<u>Budget for Month</u>	<u>Diff. for Month</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference YTD</u>
<b>Department: 10 Operating Revenue</b>							
Pledge/Plate Offerings	\$354,522	\$27,743	\$29,544	(\$1,801)	\$221,384	\$236,348	(\$14,964)
<b>Total Pledge &amp; Plate</b>	<b>\$354,522</b>	<b>\$27,743</b>	<b>\$29,544</b>	<b>(\$1,801)</b>	<b>\$221,384</b>	<b>\$236,348</b>	<b>(\$14,964)</b>
Shaw Endowment	\$550	\$0	\$0	\$0	\$439	\$550	(\$111)
Investment Earnings	\$1,200	\$2	\$100	(\$98)	\$1,889	\$800	\$1,089
Rental Income	\$6,700	\$1,025	\$558	\$467	\$4,715	\$4,467	\$248
Misc Income	\$9,550	\$387	\$796	(\$408)	\$4,360	\$6,367	(\$2,006)
<b>Total Other Revenue</b>	<b>\$18,000</b>	<b>\$1,414</b>	<b>\$1,454</b>	<b>(\$40)</b>	<b>\$11,404</b>	<b>\$12,183</b>	<b>(\$779)</b>
<b>Total Revenue</b>	<b>\$372,522</b>	<b>\$29,157</b>	<b>\$30,998</b>	<b>(\$1,841)</b>	<b>\$232,788</b>	<b>\$248,531</b>	<b>(\$15,743)</b>

<b>Department: 20 Operating Expenses</b>							
Rector-Salary	\$49,738	\$4,145	\$4,145	\$0	\$33,159	\$33,159	\$0
Rector-Housing	\$45,640	\$3,803	\$3,803	\$0	\$30,427	\$30,427	\$0
Rector-Health Benefits	\$34,806	\$2,901	\$2,901	\$0	\$23,204	\$23,204	\$0
Rector-Pension	\$18,481	\$1,540	\$1,540	\$0	\$12,321	\$12,321	\$0
Rector-Prof. Exp.	\$5,000	\$0	\$417	\$417	\$1,279	\$3,333	\$2,054
Rector-Payroll Taxes	\$7,296	\$608	\$608	\$0	\$4,864	\$4,864	\$0
Parish Administrator	\$37,000	\$1,929	\$3,083	\$1,154	\$23,254	\$24,667	\$1,413
Support Staff	\$45,646	\$3,840	\$3,804	(\$36)	\$30,388	\$30,431	\$43
Children's Min. Director	\$12,000	\$1,000	\$1,000	\$0	\$8,000	\$8,000	\$0
Nursery Staff	\$2,675	\$181	\$223	\$42	\$1,194	\$1,783	\$589
Payroll Taxes	\$7,445	\$507	\$620	\$113	\$4,611	\$4,963	\$353
Lay Health Benefits	\$12,406	\$1,034	\$1,034	\$0	\$8,271	\$8,271	\$0
Lay Pension	\$7,183	\$495	\$599	\$104	\$4,661	\$4,789	\$127
Workers Comp	\$1,015	\$0	\$85	\$85	\$1,015	\$677	(\$338)
Training/Seminars	\$400	\$0	\$33	\$33	\$245	\$267	\$22
Training/Seminars - Offset	\$0	\$0	\$0	\$0	(\$193)	\$0	\$193
Income							
Supply Clergy	\$905	\$219	\$75	(\$144)	\$848	\$603	(\$245)
<b>Total Personnel</b>	<b>\$287,636</b>	<b>\$22,202</b>	<b>\$23,970</b>	<b>\$1,767</b>	<b>\$187,546</b>	<b>\$191,757</b>	<b>\$4,211</b>
Diocese Contribution	\$28,362	\$2,606	\$2,364	(\$242)	\$15,491	\$18,908	\$3,417

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Region Contribution	\$1,773	\$163	\$148	(\$15)	\$968	\$1,182	\$214
Outreach Commission	\$6,000	\$3,589	\$500	(\$3,089)	\$13,871	\$4,000	(\$9,871)
Campus Ministry	\$6,000	\$500	\$500	\$0	\$4,000	\$4,000	\$0
<b>Total Outreach</b>	<b>\$42,135</b>	<b>\$6,858</b>	<b>\$3,511</b>	<b>(\$3,347)</b>	<b>\$34,330</b>	<b>\$28,090</b>	<b>(\$6,240)</b>
Electricity	\$14,750	\$801	\$1,229	\$428	\$6,536	\$9,833	\$3,298
Gas	\$14,750	\$49	\$1,229	\$1,180	\$18,138	\$9,833	(\$8,305)
Water & Sewer	\$13,000	\$1,357	\$1,083	(\$273)	\$4,565	\$8,667	\$4,102
Trash Removal	\$4,860	\$431	\$405	(\$26)	\$3,440	\$3,240	(\$200)
Snow Removal	\$4,950	\$0	\$413	\$413	\$4,400	\$3,300	(\$1,100)
Bldg & Grounds Maint.	\$51,000	\$4,859	\$4,250	(\$609)	\$33,209	\$34,000	\$791
Reserve for Replacement	\$3,600	\$300	\$300	\$0	\$2,400	\$2,400	\$0
Insur-Prop & Liab	\$26,186	\$7,472	\$2,182	(\$5,290)	\$20,122	\$17,457	(\$2,664)
Property Taxes	\$76	\$0	\$6	\$6	\$76	\$51	(\$25)
<b>Total Utilities/Facility</b>	<b>\$133,172</b>	<b>\$15,269</b>	<b>\$11,098</b>	<b>(\$4,171)</b>	<b>\$92,886</b>	<b>\$88,781</b>	<b>(\$4,105)</b>
Office & Computer	\$13,000	\$2,855	\$1,083	(\$1,772)	\$8,394	\$8,667	\$272
Office & Comp - Offset	\$0	\$0	\$0	\$0	(\$5)	\$0	\$5
<b>Income</b>							
Copier	\$3,840	\$317	\$320	\$3	\$2,625	\$2,560	(\$65)
Postage	\$1,750	\$150	\$146	(\$4)	\$767	\$1,167	\$400
Telephone/Internet	\$3,210	\$504	\$268	(\$236)	\$1,788	\$2,140	\$352
Organ/Piano Maint.	\$1,920	\$0	\$160	\$160	\$1,875	\$1,280	(\$595)
Organ/Piano Maint. - Offset	(\$500)	\$0	(\$42)	(\$42)	\$0	(\$333)	(\$333)
<b>Income</b>							
<b>Total Office</b>	<b>\$23,220</b>	<b>\$3,826</b>	<b>\$1,935</b>	<b>(\$1,891)</b>	<b>\$15,444</b>	<b>\$15,480</b>	<b>\$36</b>
Parish Life	\$1,500	\$17	\$125	\$108	\$924	\$1,000	\$76
Parish Life - Offset Income	\$0	\$0	\$0	\$0	(\$496)	\$0	\$496
Adult Ed	\$500	\$0	\$42	\$42	\$0	\$333	\$333
Youth Group	\$1,000	\$0	\$83	\$83	\$134	\$667	\$533
Children Ministry	\$1,500	\$26	\$125	\$99	\$694	\$1,000	\$306
Children Ministry - Offset	\$0	(\$30)	\$0	\$30	(\$490)	\$0	\$490
<b>Income</b>							
Nursery	\$50	\$0	\$4	\$4	\$134	\$33	(\$101)
Music Ministry	\$1,000	\$0	\$83	\$83	\$743	\$667	(\$76)

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Altar Guild	\$900	\$170	\$75	(\$95)	\$499	\$600	\$101
Pastoral Care	\$100	\$0	\$8	\$8	\$0	\$67	\$67
Kitchen Supplies	\$1,000	\$0	\$83	\$83	\$443	\$667	\$223
Worship Publications	\$560	\$0	\$47	\$47	\$380	\$373	(\$7)
Conventions/Workshops	\$500	\$225	\$42	(\$183)	\$225	\$333	\$108
<b>Total Ministry</b>	<b>\$8,610</b>	<b>\$408</b>	<b>\$718</b>	<b>\$310</b>	<b>\$3,190</b>	<b>\$5,740</b>	<b>\$2,550</b>
Misc Expense	\$1,500	\$0	\$125	\$125	\$196	\$1,000	\$804
<b>Total Misc</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$125</b>	<b>\$125</b>	<b>\$196</b>	<b>\$1,000</b>	<b>\$804</b>
<b>Total Expenses</b>	<b>\$496,273</b>	<b>\$48,563</b>	<b>\$41,356</b>	<b>(\$7,206)</b>	<b>\$333,592</b>	<b>\$330,848</b>	<b>(\$2,744)</b>
<b>Net General Operating</b>	<b>(\$123,751)</b>	<b>(\$19,406)</b>	<b>(\$10,359)</b>	<b>(\$9,047)</b>	<b>(\$100,804)</b>	<b>(\$82,317)</b>	<b>(\$18,487)</b>